

IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

In re Patent Application of:
Russell M. HAGAN et al.

Application No.: 09/985,679

Confirmation No.: 4024

Filed: November 5, 2001

Art Unit: 1617

For: NOVEL MEDICAL USE FOR TACHYKININ
ANTAGONISTS

Examiner: S. Wang

REQUEST FOR REFUND
(IMPROPER CHARGE OF DEPOSIT ACCOUNT)

MS 16
Commissioner for Patents
P.O. Box 1450
Alexandria, VA 22313-1450

Sir:

I. REFUND REQUEST

This is a request for a refund with respect to the charge to Deposit Account 02-2448 shown on the statement for the month of August 2006 for the above-identified

☒ application

☐ patent

☒ A copy of the monthly statement in which the error referred to occurs, accompanies this request.

II. FEES CHARGED FOR WHICH REFUND REQUESTED

AMOUNT OF
REFUND
REQUESTED☐ filing fee _____☐ search fee _____☐ examination fee _____☐ surcharge for filing the basic filing
on a date later than the filing date of
the application (37 C.F.R. § 1.16(e)) _____

and/or

☐ surcharge for filing the oath or declaration
on a date later than the filing date of the
application (37 C.F.R. § 1.16(e)) _____☐ extension of term☐ first month _____☐ second month _____☐ third month _____☐ fourth month _____

<input type="checkbox"/>	excess claims	_____
<input type="checkbox"/>	issue fee	_____
<input checked="" type="checkbox"/>	petition fee	<u>\$70.00</u>
<input type="checkbox"/>	patent maintenance fee	_____
	<input type="checkbox"/> first maintenance fee	_____
	<input type="checkbox"/> second maintenance fee	_____
	<input type="checkbox"/> third maintenance fee	_____
<input type="checkbox"/>	patent maintenance fee surcharge	_____
<input type="checkbox"/>	Other:	_____

TOTAL REFUND REQUESTED	<u>\$70.00</u>
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III. EXPLANATION OF WHY CONTESTED CHARGE IS IN ERROR

The petition fee under 37 CFR 1.17(g) (Group II) does not apply in the instant application. A Petition Fee in the amount of \$130.00 was submitted under 37 CFR 1.17(i) for suspension of action for a period of three months with the filing of a Request for Continued Examination on August 25, 2006.

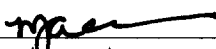
IV. MANNER OF REFUND

Please make refund by crediting Account No. 02-2448.

We respectfully request that the attached copy of this letter be returned to us with an indication that the credit has been processed.

Dated: SEP 7 2006

Respectfully submitted,

By 
Mary Anne Armstrong
Registration No.: 40,069
BIRCH, STEWART, KOLASCH & BIRCH, LLP
8110 Gatehouse Road
Suite 100 East
P.O. Box 747
Falls Church, Virginia 22040-0747
(703) 205-8000
Attorney for Applicant

Attachment



United States Patent and Trademark Office

Statement

Month: Aug-06

**Account
Number:** 22448

Name: STEWART
KOLASCH &
BIRCH

Attention: J. J.
GATEHOUSE

Address: E ROAD
FALLO

City: CHURCH

State: VA

Zip: 22042

Country: UNITED
STATES

DATE	SEQ	POSTING REF TXT	ATTORNEY DOCKET NBR	FEE CODE	AMT	BAL
1-Aug	3	10548091		9204	(\$50.00)	\$32,818.00
1-Aug	3	10542290	5174-0102PUS1	8021	\$40.00	\$32,778.00
1-Aug	19	11480466	0171-1095PUS2	1201	\$200.00	\$32,578.00
1-Aug	29	11209690	0941-1296PUS1	1251	\$120.00	\$32,458.00
1-Aug	35	11436604	2950-0347PUS1	8021	\$40.00	\$32,418.00
1-Aug	50	11480894		8021	\$40.00	\$32,378.00
1-Aug	52	10531327		8021	\$40.00	\$32,338.00
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1-Aug	63	MENT		9203	(\$10,000.00)	\$42,338.00
1-Aug	749	2372573	0579-0327US1	7205	\$100.00	\$42,238.00
1-Aug	750	2372573	0579-0327US1	7208	\$200.00	\$42,038.00
1-Aug	782	78941534	2965-0106US1	7001	\$975.00	\$41,063.00
1-Aug	789	78941536	2965-0107US1	7001	\$975.00	\$40,088.00
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2-Aug	70	MENT		9203	(\$10,000.00)	\$50,088.00
2-Aug	71	10553969	2360-0434PUS1	8021	\$40.00	\$50,048.00
2-Aug	79	6052501	4005-0282M	8021	\$40.00	\$50,008.00
2-Aug	80	5982965	4005-0282M	8021	\$40.00	\$49,968.00
2-Aug	84	6062501		8021	\$40.00	\$49,928.00
2-Aug	85	5982965		8021	\$40.00	\$49,888.00
2-Aug	91	6052501	4005-0282M	8021	\$40.00	\$49,848.00
2-Aug	92	5982966	4005-0282M	8021	\$40.00	\$49,808.00
2-Aug	92	60745824	1254-0312PUS1	8021	\$40.00	\$49,768.00
2-Aug	93	10547687	4436-0110PUS1	8021	\$40.00	\$49,728.00
2-Aug	103	11126209	0152-0708PUS1	8007	\$40.00	\$49,688.00
2-Aug	103	11439250	0698-0228PUS1	8021	\$40.00	\$49,648.00
2-Aug	104	60672512	0152-0706PUS1	8007	\$40.00	\$49,608.00

2-Aug	200	11282279 2333-0130PUS1	1051	\$130.00	\$49,478.00
2-Aug	201	11282279 2333-0130PUS1	1255	\$2,160.00	\$47,318.00
2-Aug	250	11496628 4388-0103PUS2	1203	\$360.00	\$46,958.00
2-Aug	255	29259320 3449-0610PUS1	8021	\$40.00	\$46,918.00
2-Aug	345	10553000 1248-0828PUS1	8021	\$40.00	\$46,878.00
2-Aug	348	10553283 1248-0823PUS1	8021	\$40.00	\$46,838.00
2-Aug	390	10553980	8021	\$40.00	\$46,798.00
2-Aug	394	10577331	8021	\$40.00	\$46,758.00
2-Aug	1307	78553681 0630-2230US1	7004	\$150.00	\$46,608.00
3-Aug	5	60811762 1173-1068PUS1	8021	\$40.00	\$46,568.00
3-Aug	18	9889780	9204	(\$130.00)	\$46,698.00
3-Aug	36	79008131 1606-0146L	7402	\$300.00	\$46,398.00
3-Aug	38	9979765	9204	(\$36.00)	\$46,434.00
3-Aug	132	60713367 2815-0328PUS1	8007	\$20.00	\$46,414.00
3-Aug	137	11434803	8021	\$40.00	\$46,374.00
3-Aug	178	11430889 1982-0265PUS1	8021	\$40.00	\$46,334.00
3-Aug	184	29259885 0465-1580PUS1	8021	\$40.00	\$46,294.00
3-Aug	258	10770567 3884-0117P	8021	\$40.00	\$46,254.00
3-Aug	259	11438332 2360-0449PUS1	8021	\$40.00	\$46,214.00
3-Aug	268	11438307	8021	\$40.00	\$46,174.00
3-Aug	310	10553425 3347-0104PUS1	8021	\$40.00	\$46,134.00
3-Aug	334	11144742 0941-1221PUS1	8007	\$80.00	\$46,054.00
3-Aug	337	78803223 0124-0324MX1	8507	\$15.00	\$46,039.00
3-Aug	341	78803241 0124-0321MX1	8507	\$15.00	\$46,024.00
3-Aug	344	11395175 941-1566PUS1	8007	\$40.00	\$45,984.00
3-Aug	348	11362730 2519-0241PUS1	8007	\$40.00	\$45,944.00
3-Aug	359	5205199 1912-0295M	8021	\$160.00	\$45,784.00
3-Aug	371	5085112 1912-0295M	8021	\$80.00	\$45,704.00
3-Aug	383	5058477 1912-0295M	8021	\$160.00	\$45,544.00
3-Aug	925	10705195 0147-0253P	1251	\$120.00	\$45,424.00
3-Aug	2097	78944130 5350-0101US1	7001	\$325.00	\$45,099.00
4-Aug	1	10196269 0445-0326P	1463	(\$70.00)	\$45,169.00
4-Aug	3	10196269	9204	(\$130.00)	\$45,299.00
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4-Aug	27	11473269 0505-1533PUS1	8021	\$40.00	\$45,059.00
4-Aug	29	11258120 2519-0208PUS1	8007	\$40.00	\$45,019.00
4-Aug	31	60705171 1056-0130PUS1	8007	\$20.00	\$44,999.00
4-Aug	76	10553352 1248-0824PUS1	8021	\$40.00	\$44,959.00
4-Aug	96	11432373 0941-1615PUS1	8007	\$20.00	\$44,939.00
4-Aug	97	11430243 0941-1611PUS1	8007	\$40.00	\$44,899.00
4-Aug	98	11418290 0941-1607PUS1	8007	\$40.00	\$44,859.00
4-Aug	104	29259247	8021	\$40.00	\$44,819.00
4-Aug	138	60810630 0365-0680PUS1	8021	\$40.00	\$44,779.00
4-Aug	142	10569792 3535-0143PUS1	8021	\$40.00	\$44,739.00
4-Aug	158	60754641 0941-1489PUS1	8007	\$60.00	\$44,679.00
4-Aug	160	11451424 0941-1644PUS1	8007	\$40.00	\$44,639.00
4-Aug	162	60740273 4459-0338PUS1	8007	\$20.00	\$44,619.00
4-Aug	164	10697293	8021	\$40.00	\$44,579.00
4-Aug	165	11418232 0941-1606PUS1	8007	\$40.00	\$44,539.00
4-Aug	256	60704446 0465-1412PUS1	8007	\$20.00	\$44,519.00
4-Aug	327	11498160	9204	(\$125.00)	\$44,644.00
4-Aug	336	10697293 4035-0161P	8021	\$40.00	\$44,604.00

4-Aug	341	10092249 5083-0101PUS1	8021	\$40.00	\$44,564.00
4-Aug	1110	10212108 1190-0552P	1806	\$180.00	\$44,384.00
4-Aug	1669	78944989 0579-0328US1	7001	\$325.00	\$44,059.00
7-Aug	2	10541232 1152-0321PUS1	1617	\$130.00	\$43,929.00
7-Aug	37	6781051 4005-0282M	8021	\$40.00	\$43,889.00
7-Aug	39	6781051 4005-0282M	8021	\$40.00	\$43,849.00
7-Aug	45	6781051 4005-0282M	8021	\$40.00	\$43,809.00
7-Aug	47	9973802 0445-0309P	1463	\$70.00	\$43,739.00
7-Aug	73	29259327 0104-0567PUS1	8021	\$40.00	\$43,699.00
7-Aug	75	5155789 4005-0282M	8021	\$40.00	\$43,659.00
7-Aug	82	5155789	8021	\$40.00	\$43,619.00
7-Aug	86	60722017 4951-0109PUS1/GMM	8007	\$20.00	\$43,599.00
7-Aug	89	60730843 4951-0110PUS1/GMM	8007	\$20.00	\$43,579.00
7-Aug	98	10549701 0179-0247PUS1	8021	\$40.00	\$43,539.00
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7-Aug	725	10061394 0879-0375P	1251	\$120.00	\$43,379.00
7-Aug	1062	11417027 1028-0195PUS2	1202	\$200.00	\$43,179.00
7-Aug	1063	11417027 1028-0195PUS2	1201	\$200.00	\$42,979.00
7-Aug	1440	78572801 2160-0175US1	7003	\$100.00	\$42,879.00
8-Aug	67	11405609 0655-0127PUS1	8021	\$40.00	\$42,839.00
8-Aug	88	29259686 0104-0573PUS1	8021	\$40.00	\$42,799.00
8-Aug	95	6700264 0698-0130P	8021	\$40.00	\$42,759.00
8-Aug	197	10235538 3739-0111P	8021	\$40.00	\$42,719.00
8-Aug	227	6811736 3787-0117M	8021	\$120.00	\$42,599.00
8-Aug	237	11434811 0142-0557PUS1	8021	\$40.00	\$42,559.00
8-Aug	247	11432376 3560-0151PUS1	8021	\$40.00	\$42,519.00
8-Aug	272	11396637 0315-0170PUS1	8021	\$40.00	\$42,479.00
8-Aug	282	10569675 3535-0144PUS1	8021	\$40.00	\$42,439.00
8-Aug	291	10566383 3749-0109PUS1	8021	\$40.00	\$42,399.00
8-Aug	299	10577008 3749-0112PUS1	8021	\$40.00	\$42,359.00
8-Aug	417	10569675	8021	\$40.00	\$42,319.00
8-Aug	423	60821639	1005	\$200.00	\$42,119.00
8-Aug	690	10769872 2611-0209P	1251	\$120.00	\$41,999.00
8-Aug	691	10769872 2611-0209P	1801	\$790.00	\$41,209.00
8-Aug	756	10226112 3782-0243P	1201	\$200.00	\$41,009.00
8-Aug	757	10226112 3782-0243P	1251	\$120.00	\$40,889.00
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8-Aug	1400	10019387 2039-0156P	1251	\$120.00	\$39,749.00
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9-Aug	28	10967176 0425-0881PUS2	1504	\$300.00	\$38,849.00
9-Aug	29	10967176 0425-0881PUS2	8001	\$12.00	\$38,837.00
9-Aug	32	2374519 0579-0326US1	7205	\$100.00	\$38,737.00
9-Aug	33	2374519 0579-0326US1	7208	\$200.00	\$38,537.00
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9-Aug	71	MENT	9203	(\$10,000.00)	\$48,537.00
9-Aug	84	10533886 0808-0358PUS1	8021	\$40.00	\$48,497.00
9-Aug	120	10554996	8021	\$40.00	\$48,457.00
9-Aug	121	10554996	8021	\$40.00	\$48,417.00
9-Aug	138	60675849 1811-0188PWO1 GR	8007	\$40.00	\$48,377.00
9-Aug	140	11432369 0698-0226PUS1	8021	\$40.00	\$48,337.00
9-Aug	173	10549479 1774-0118PUS1	8021	\$40.00	\$48,297.00

9-Aug	237	11438308 3449-0634PUS1	8021	\$40.00	\$48,257.00
9-Aug	238	11453044 2743-0179PUS1	8021	\$40.00	\$48,217.00
9-Aug	240	10548439 0925-0221PUS1	8021	\$40.00	\$48,177.00
9-Aug	260	10547666 0365-0647PUS1	8021	\$40.00	\$48,137.00
9-Aug	268	3109930 4030-0125FCA	8503	\$15.00	\$48,122.00
9-Aug	347	60716921 CG/CB	8007	\$20.00	\$48,102.00
9-Aug	349	60719984 CG/CB	8007	\$20.00	\$48,082.00
9-Aug	884	78947851 5334-0102US1	7001	\$325.00	\$47,757.00
9-Aug	904	78947857 5334-0103US1	7001	\$325.00	\$47,432.00
9-Aug	1193	10843337 2611-0219PUS1	1252	\$450.00	\$46,982.00
9-Aug	1194	10843337 2611-0219PUS1	1801	\$790.00	\$46,192.00
9-Aug	1390	10239515 2081-0117	1615	\$250.00	\$45,942.00
9-Aug	1979	78494987 0071-0604US1	7004	\$150.00	\$45,792.00
10-Aug	1	10483390 1291-0213P	1251	(\$120.00)	\$45,912.00
10-Aug	1	10754613 0425-1104P	1201	(\$200.00)	\$46,112.00
10-Aug	2	9950718 1794-0143P	1201	(\$200.00)	\$46,312.00
10-Aug	3	10477540 2815-0241P	1251	(\$120.00)	\$46,432.00
10-Aug	13	10547181	9204	(\$200.00)	\$46,632.00
10-Aug	15	10311634 1155-0262P	1253	(\$1,020.00)	\$47,652.00
10-Aug	28	60716945 CG/CB	8007	\$20.00	\$47,632.00
10-Aug	30	60716943 CG/CB	8007	\$20.00	\$47,612.00
10-Aug	60	11401901 5207-0128PUS1	8007	\$40.00	\$47,572.00
10-Aug	61	11402800 5207-019PUS1	8007	\$40.00	\$47,532.00
10-Aug	61	11455104	8021	\$40.00	\$47,492.00
10-Aug	86	11441174 2950-0357PUS1	8021	\$40.00	\$47,452.00
10-Aug	87	11439174 0630-2707PUS1	8021	\$40.00	\$47,412.00
10-Aug	163	10505858 3535-0133PUS1	8021	\$40.00	\$47,372.00
10-Aug	166	60836367	9204	(\$100.00)	\$47,472.00
10-Aug	177	60836368	9204	(\$100.00)	\$47,572.00
10-Aug	222	10564403 0365-0664PUS1	8021	\$40.00	\$47,532.00
10-Aug	241	5773488 3787-0117M	8021	\$640.00	\$46,892.00
10-Aug	242	10992710 3787-0117M	8021	\$120.00	\$46,772.00
10-Aug	243	5773488 3787-0117M	8021	\$640.00	\$46,132.00
10-Aug	278	11435741	8021	\$40.00	\$46,092.00
10-Aug	371	11434205 4953-0112PUS1	8021	\$40.00	\$46,052.00
10-Aug	567	78948714 0465-1642US1	7001	\$325.00	\$45,727.00
10-Aug	572	78948719 0482-0112US1	7001	\$650.00	\$45,077.00
10-Aug	621	78948752 0630-2826US1	7001	\$325.00	\$44,752.00
10-Aug	1021	10540512 2185-0765PUS1	1252	\$450.00	\$44,302.00
10-Aug	1055	11129400 0020-5376PUS1	1051	\$130.00	\$44,172.00
10-Aug	1154	10257091 0425-0978P	1251	\$120.00	\$44,052.00
10-Aug	1165	10466691 0425-1057P	1614	\$600.00	\$43,452.00
10-Aug	1166	10466691 0425-1057P	1252	\$450.00	\$43,002.00
11-Aug	1	10166076 1248-0594P	1202	\$100.00	\$42,902.00
11-Aug	5	6184352	1811	\$100.00	\$42,802.00
11-Aug	6	11228361	9204	(\$1,400.00)	\$44,202.00
11-Aug	13	11337024 0459-0726PUS2	1251	\$120.00	\$44,082.00
11-Aug	19	11129400 0020-5376PUS1	8021	\$40.00	\$44,042.00
11-Aug	49	11019356 3626-0275PUS1	1202	\$500.00	\$43,542.00
11-Aug	53	10327874 0941-0630P	2251	\$60.00	\$43,482.00
11-Aug	159	11409991 4436-0125PUS1	8021	\$40.00	\$43,442.00
11-Aug	162	78949488	7001	\$325.00	\$43,117.00

11-Aug	164	78949489	7001	\$325.00	\$42,792.00
11-Aug	169	78949494 0698-0245US1	7001	\$325.00	\$42,467.00
11-Aug	170	78949497 0698-0244US1	7001	\$325.00	\$42,142.00
11-Aug	177	78949499 0698-0243US1	7001	\$325.00	\$41,817.00
11-Aug	181	78452059 2246-0111US1	7004	\$150.00	\$41,667.00
11-Aug	186	11036042 0011-0396PUS2	1251	\$120.00	\$41,547.00
11-Aug	188	78588816 1912-0305US1	7004	\$150.00	\$41,397.00
11-Aug	647	10921985 1110-0322PUS1	1811	\$100.00	\$41,297.00
11-Aug	742	10389814 0475-0215P	1464	\$130.00	\$41,167.00
11-Aug	743	10389814 0475-0215P	1811	\$100.00	\$41,067.00
11-Aug	880	9959469 1906-0103P	1251	\$120.00	\$40,947.00
11-Aug	972	9960351 3372-0108P	1801	\$790.00	\$40,157.00
11-Aug	1252	78950047 1377-0215US1	7001	\$325.00	\$39,832.00
11-Aug	1396	78950113 5295-0102US1	7001	\$650.00	\$39,182.00
11-Aug	1764	10049287 2611-0173P	1251	\$120.00	\$39,062.00
11-Aug	1807	78950290 5349-0102US1	7001	\$325.00	\$38,737.00
11-Aug	1812	78950292 4030-0222US1	7001	\$325.00	\$38,412.00
11-Aug	1841	1423057 0152-0731US1	7205	\$100.00	\$38,312.00
11-Aug	1842	1423057 0152-0731US1	7201	\$400.00	\$37,912.00
14-Aug	1	9831600 0365-0501P	1201	\$200.00	\$37,712.00
14-Aug	2	1078496 3067-0102/0103/0104...	8521	\$40.00	\$37,672.00
14-Aug	3	11432380	9204	\$130.00	\$37,542.00
14-Aug	3	10562991	9204	(\$130.00)	\$37,672.00
14-Aug	3	1078496 3067-0102/0103/0104...	8522	\$200.00	\$37,472.00
14-Aug	7	10556030	9204	(\$250.00)	\$37,722.00
14-Aug	32	11432380 0365-0677PUS1	1202	\$170.00	\$37,552.00
		REPLENISH			
14-Aug	38	MENT	9203	(\$10,000.00)	\$47,552.00
14-Aug	104	10506323	9204	(\$40.00)	\$47,592.00
14-Aug	106	10501898	9204	(\$40.00)	\$47,632.00
14-Aug	250	10579338 3749-0111PUS1	8021	\$40.00	\$47,592.00
14-Aug	252	10581086 3749-0113PUS1	8021	\$40.00	\$47,552.00
14-Aug	394	60724791 0147-0272PUS1	8021	\$40.00	\$47,512.00
14-Aug	731	10839277 1190-0594P	1801	\$790.00	\$46,722.00
14-Aug	967	10856817 2257-0249PUS1	1251	\$120.00	\$46,602.00
14-Aug	1032	10780868 0925-0212P	1251	\$120.00	\$46,482.00
14-Aug	1229	10344751 0696-0201P	1251	\$120.00	\$46,362.00
14-Aug	1231	10625610 1422-0597P	1252	\$450.00	\$45,912.00
14-Aug	1232	10625610 1422-0597P	1801	\$790.00	\$45,122.00
14-Aug	2114	78951384 2832-0310US1	7001	\$650.00	\$44,472.00
14-Aug	2122	78951389 2832-0311US1	7001	\$650.00	\$43,822.00
15-Aug	1	10554445	8021	\$40.00	\$43,782.00
15-Aug	2	10521454 0230-0222PUS1	1616	\$360.00	\$43,422.00
15-Aug	7	11480422	9204	(\$425.00)	\$43,847.00
15-Aug	15	10863337 4686-0112PUS1	1252	(\$450.00)	\$44,297.00
15-Aug	69	11002256 0941-1097PUS1	1251	\$120.00	\$44,177.00
15-Aug	212	11503140 0020-5272PUS4	1011	\$300.00	\$43,877.00
15-Aug	213	11503140 0020-5272PUS4	1111	\$500.00	\$43,377.00
15-Aug	214	11503140 0020-5272PUS4	1311	\$200.00	\$43,177.00
16-Aug	3	10603865 1377-0188P	1806	(\$180.00)	\$43,357.00
16-Aug	5	10422365 0147-0249P	2501	\$700.00	\$42,657.00
16-Aug	6	10422365 0147-0249P	1504	\$300.00	\$42,357.00

16-Aug	7	10422365 0147-0249P	8001	\$12.00	\$42,345.00
16-Aug	44	11448035 0152-0736PUS1	1201	\$800.00	\$41,545.00
16-Aug	44	10516021 2986-0132PUS1	8021	\$40.00	\$41,505.00
16-Aug	48	9785215 3631-0107P	1501	\$1,400.00	\$40,105.00
16-Aug	49	9785215 3631-0107P	1504	\$300.00	\$39,805.00
16-Aug	50	9785215 3631-0107P	8001	\$12.00	\$39,793.00
16-Aug	63	11414235	9204	(\$500.00)	\$40,293.00
16-Aug	91	78613940 5022-0106US1	6001	(\$375.00)	\$40,668.00
16-Aug	105	10697293 4035-0161P	8021	\$40.00	\$40,628.00
16-Aug	172	29233940 4444-0188PUS1	8021	\$40.00	\$40,588.00
16-Aug	193	29211067 0124-0279PUS1	8021	\$40.00	\$40,548.00
16-Aug	205	60822431 0933-0283PUS1	2005	\$100.00	\$40,448.00
16-Aug	206	60822431 0933-0283PUS1	2085	\$125.00	\$40,323.00
16-Aug	228	10568622 51830102PUS1	8021	\$40.00	\$40,283.00
16-Aug	243	11432366 0698-0207PUS2	8021	\$40.00	\$40,243.00
16-Aug	316	10645280 2519-0107PUS1	8021	\$40.00	\$40,203.00
16-Aug	351	10661502 4459-0427PUS1	8021	\$40.00	\$40,163.00
16-Aug	491	78952618 3918-0191US1	7001	\$325.00	\$39,838.00
16-Aug	752	1405542 0023-0115T	7205	\$100.00	\$39,738.00
16-Aug	753	1405542 0023-0115T	7201	\$400.00	\$39,338.00
16-Aug	1416	1994492 0754-0123T	7205	\$100.00	\$39,238.00
16-Aug	1417	1994492 0754-0123T	7201	\$400.00	\$38,838.00
16-Aug	1435	78953059 0482-0113US1	7001	\$325.00	\$38,513.00
16-Aug	2074	78953344 0630-2829US1	7001	\$325.00	\$38,188.00
17-Aug	9	10081518	9204	(\$130.00)	\$38,318.00
17-Aug	17	10460179 1248-0654P	1251	(\$120.00)	\$38,438.00
17-Aug	24	10730086	9204	(\$685.00)	\$39,123.00
17-Aug	25	11416315	9204	(\$500.00)	\$39,623.00
17-Aug	104	11095455 0505-1382PUS1	8021	\$40.00	\$39,583.00
17-Aug	211	11438319 5369-0102PUS1	8021	\$40.00	\$39,543.00
17-Aug	295	11441138 0171-1281PUS1	8021	\$40.00	\$39,503.00
17-Aug	316	10525433 1794-0165PUS1	8021	\$40.00	\$39,463.00
17-Aug	1251	78954021 5322-0103US1	7001	\$325.00	\$39,138.00
18-Aug	1	10475778 3493-0122P	1203	\$290.00	\$38,848.00
18-Aug	1	10852184 1472-0329PUS1	1201	\$400.00	\$38,448.00
18-Aug	13	1347602 CHANGE OF NAME1	8521	\$40.00	\$38,408.00
18-Aug	14	1347602 CHANGE OF NAME2	8521	\$40.00	\$38,368.00
18-Aug	15	11266294 BHT-3223-131	2251	\$60.00	\$38,308.00
18-Aug	18	REPLENISH MENT	9203	(\$10,000.00)	\$48,308.00
18-Aug	34	1347602 5341-0102US1	8521	\$40.00	\$48,268.00
18-Aug	85	11441139 0630-2708PUS1	8021	\$40.00	\$48,228.00
18-Aug	94	11441143 0505-1521PUS1	8021	\$40.00	\$48,188.00
18-Aug	114	11441143	8021	\$40.00	\$48,148.00
18-Aug	117	6456093 0091-0176P	8021	\$40.00	\$48,108.00
18-Aug	152	7094802 2870-0268P	8021	\$40.00	\$48,068.00
18-Aug	154	10569792 3535-0143PUS1	8021	\$40.00	\$48,028.00
18-Aug	166	8999245	1806	\$180.00	\$47,848.00
18-Aug	201	11010195 4856-0102PUS1	2501	\$700.00	\$47,148.00
18-Aug	202	11010195 4856-0102PUS1	1504	\$300.00	\$46,848.00
18-Aug	203	11010195 4856-0102PUS1	8001	\$12.00	\$46,836.00

18-Aug	244	10864401 0951-0139PUS1	1251	\$120.00	\$46,716.00
18-Aug	245	10864401 0951-0139PUS1	1801	\$790.00	\$45,926.00
18-Aug	292	11386668 0698-0219PUS1	8021	\$40.00	\$45,886.00
18-Aug	421	10740608 0425-1100P	1252	\$450.00	\$45,436.00
18-Aug	422	10740608 0425-1100P	1801	\$790.00	\$44,646.00
18-Aug	467	60756210 0425-1240PUS1	8021	\$40.00	\$44,606.00
18-Aug	568	78954685 1912-0337US1	7001	\$325.00	\$44,281.00
18-Aug	576	78954693 4299-0271US1	7001	\$650.00	\$43,631.00
18-Aug	616	78479268 4444-0150US1	7004	\$150.00	\$43,481.00
18-Aug	620	78479267 4444-0152US1	7004	\$150.00	\$43,331.00
18-Aug	624	78478344 4444-0153US1	7004	\$150.00	\$43,181.00
18-Aug	626	78479937 4444-0154US1	7004	\$150.00	\$43,031.00
18-Aug	631	78479250 4444-0156US1	7004	\$150.00	\$42,881.00
18-Aug	636	78479251 4444-0151US1	7004	\$150.00	\$42,731.00
18-Aug	1135	78479249 4444-0155US1	7004	\$150.00	\$42,581.00
18-Aug	1243	9945626 3613-0104P	1202	\$50.00	\$42,531.00
18-Aug	1403	10598115 L0786-01160PUS2	1631	\$300.00	\$42,231.00
18-Aug	1404	10598115 L0786-01160PUS2	1641	\$100.00	\$42,131.00
18-Aug	1405	10598115 L0786-01160PUS2	1614	\$400.00	\$41,731.00
18-Aug	1597	78955162 2450-1344US1	7001	\$325.00	\$41,406.00
18-Aug	1614	78483505 4299-0172US1	7004	\$150.00	\$41,256.00
21-Aug	15	10231242 2870-0213P	1463	(\$70.00)	\$41,326.00
21-Aug	31	10558782	9204	(\$250.00)	\$41,576.00
21-Aug	31	6433770	2554	\$65.00	\$41,511.00
21-Aug	44	11404903 0757-0295PUS2	8007	\$20.00	\$41,491.00
		REPLENISH			
21-Aug	47	MENT	9203	(\$20,000.00)	\$61,491.00
21-Aug	59	29245287 0124-0303PEM1 GR	8007	\$20.00	\$61,471.00
21-Aug	74	10566360 5000-0150PUS1	8021	\$40.00	\$61,431.00
21-Aug	79	29262168 2830-0211PUS1	8021	\$40.00	\$61,391.00
21-Aug	100	60721538 2950-0334PUS1	8007	\$60.00	\$61,331.00
21-Aug	103	11446978 2950-0342PUS1	8021	\$40.00	\$61,291.00
21-Aug	105	10491514 JP01 0023 US	1251	\$120.00	\$61,171.00
21-Aug	117	5004831 0525-0213M	8021	\$40.00	\$61,131.00
21-Aug	129	29262166 2830-0212PUS1	8021	\$40.00	\$61,091.00
21-Aug	132	29262167 2830-0209PUS1	8021	\$40.00	\$61,051.00
21-Aug	138	29262170 2830-0207PUS1	8021	\$40.00	\$61,011.00
21-Aug	147	29262169 2830-0210PUS1	8021	\$40.00	\$60,971.00
21-Aug	148	10584799 2409-0162PUS1	8021	\$40.00	\$60,931.00
21-Aug	150	60787661 3388-0105PUS1	8021	\$40.00	\$60,891.00
21-Aug	201	11442397 0465-1588PUS1	8021	\$40.00	\$60,851.00
21-Aug	203	10558293 0717-0546PUS1	8021	\$40.00	\$60,811.00
21-Aug	242	10352934 2185-0679P	1251	\$120.00	\$60,691.00
21-Aug	257	10563360 0641-0278PUS1	8021	\$40.00	\$60,651.00
21-Aug	263	10525433 1794-0165PUS1	8021	\$40.00	\$60,611.00
21-Aug	1481	78572800 2160-0174US1	7003	\$100.00	\$60,511.00
21-Aug	1561	78208202 4030-0129T	7004	\$150.00	\$60,361.00
21-Aug	1715	78513331 0071-0610US1	7004	\$150.00	\$60,211.00
22-Aug	1	10416732 4566-0103P	1801	\$790.00	\$59,421.00
22-Aug	2	10416732 4566-0103P	1253	\$1,020.00	\$58,401.00
22-Aug	4	11034739 3722-0161PUS2	1814	\$130.00	\$58,271.00
22-Aug	7	11435710	9204	(\$500.00)	\$58,771.00

22-Aug	32	11226294	9204	(\$500.00)	\$59,271.00
22-Aug	74	10199114	9204	(\$65.00)	\$59,336.00
22-Aug	81	10569677	8021	\$40.00	\$59,296.00
22-Aug	92	2334058	8504	\$30.00	\$59,266.00
22-Aug	93	2355464	8504	\$30.00	\$59,236.00
22-Aug	104	10556145 0480-0165PUS1	8021	\$40.00	\$59,196.00
22-Aug	114	11481001 0071-0646PUS1	8021	\$40.00	\$59,156.00
22-Aug	123	60813368 2835-0169PUS1	8021	\$40.00	\$59,116.00
22-Aug	126	2378434 2360-0245T	7205	\$200.00	\$58,916.00
22-Aug	127	2378434 2360-0245T	7208	\$400.00	\$58,516.00
22-Aug	136	11475899 0505-1526PUS1	8021	\$40.00	\$58,476.00
22-Aug	143	29262177 2830-0206PUS1	8021	\$40.00	\$58,436.00
22-Aug	160	60726508 2815-0330PUS1	8007	\$20.00	\$58,416.00
22-Aug	183	11444506 0425-1263PUS1	8021	\$40.00	\$58,376.00
22-Aug	192	10759421 0879-0425P	1202	\$50.00	\$58,326.00
22-Aug	268	11485431 4436-0130PUS1	8021	\$40.00	\$58,286.00
22-Aug	292	10552435 0696-0223PUS1	8021	\$40.00	\$58,246.00
22-Aug	322	11441168 1982-0285PUS1	8021	\$40.00	\$58,206.00
22-Aug	567	10160043 0020-5000P	1253	\$1,020.00	\$57,186.00
22-Aug	629	10474637 3868-0147P	1253	\$570.00	\$56,616.00
22-Aug	630	10474637 3868-0147P	1801	\$790.00	\$55,826.00
22-Aug	776	29262177 2830-0206PUS1	1051	\$130.00	\$55,696.00
22-Aug	950	10643908 0425-1069P	1251	\$120.00	\$55,576.00
22-Aug	955	10485987 1560-0407P	1251	\$120.00	\$55,456.00
22-Aug	956	10485987 1560-0407P	1801	\$790.00	\$54,666.00
22-Aug	997	10181707 1752-0158P	1614	\$200.00	\$54,466.00
22-Aug	998	10181707 1752-0158P	1251	\$120.00	\$54,346.00
22-Aug	1028	11444506 0425-1263PUS1	1051	\$130.00	\$54,216.00
22-Aug	1067	10471021 0425-1077P	1252	\$450.00	\$53,766.00
22-Aug	1466	78957182 1912-0338US1	7001	\$325.00	\$53,441.00
22-Aug	1468	78957185 1912-0340US1	7001	\$325.00	\$53,116.00
22-Aug	1474	78957187 1912-0341US1	7001	\$325.00	\$52,791.00
22-Aug	1480	78957190 1912-0339US1	7001	\$325.00	\$52,466.00
22-Aug	1483	78957191 1912-0342US1	7001	\$325.00	\$52,141.00
22-Aug	2205	60823138 0230-0241PUS1	1005	\$200.00	\$51,941.00
23-Aug	1	10901189 0020-5283PUS1	1202	\$50.00	\$51,891.00
23-Aug	5	10867649 0365-0597PUS1	1806	\$180.00	\$51,711.00
23-Aug	6	10557737	9204	(\$910.00)	\$52,621.00
23-Aug	15	11441204 1982-0284PUS1	8021	\$40.00	\$52,581.00
23-Aug	59	10577077 4601-0111PUS1	8021	\$40.00	\$52,541.00
23-Aug	68	11255042 0933-0251PUS2/GMM	8007	\$20.00	\$52,521.00
23-Aug	78	60726680 2815-0331PUS1/GMM	8007	\$20.00	\$52,501.00
23-Aug	83	60726679 2815-0332PUS1/GMM	8007	\$20.00	\$52,481.00
23-Aug	84	60726678 2815-0333PUS1/GMM	8007	\$20.00	\$52,461.00
23-Aug	86	60726677 2815-0334PUS1/GMM	8007	\$20.00	\$52,441.00
23-Aug	146	11060470 5998-0502PUS2	8021	\$40.00	\$52,401.00
23-Aug	154	11341633 0425-1243PUS1	8021	\$40.00	\$52,361.00
23-Aug	429	11418235 1907-0235PUS1	8021	\$40.00	\$52,321.00
23-Aug	1533	10160043 0020-5000P	1401	\$500.00	\$51,821.00
23-Aug	1662	10337288 0020-5100P	1253	\$1,020.00	\$50,801.00
23-Aug	1663	10337288 0020-5100P	1401	\$500.00	\$50,301.00
23-Aug	1767	11125186 0933-0209PUS2	2252	\$225.00	\$50,076.00

24-Aug	8	10563103 3893-0219PUS2	8021	(\$40.00)	\$50,116.00
24-Aug	14	10539599	9204	(\$50.00)	\$50,166.00
24-Aug	23	60678229 2993-0119PUS1	8007	\$20.00	\$50,146.00
24-Aug	24	60678229 2993-0119PUS1	8023	\$120.00	\$50,026.00
24-Aug	66	11255042 0933-0251PUS2/GMM	8011	\$55.00	\$49,971.00
24-Aug	121	9625836 TOPT115818	1464	\$130.00	\$49,841.00
24-Aug	122	9625836 TOPT115818	1464	\$130.00	\$49,711.00
24-Aug	126	9428605 TOPTE11.001A	1464	\$130.00	\$49,581.00
24-Aug	151	6601630 1522-0146MF	8021	\$40.00	\$49,541.00
24-Aug	386	78842613 4971-0112US1	8507	\$15.00	\$49,526.00
24-Aug	401	60678229 2993-0119 GR	8007	\$20.00	\$49,506.00
24-Aug	517	11330115 1247-0544PUS1	8021	\$40.00	\$49,466.00
24-Aug	640	78958891 5025-0111US1	7001	\$650.00	\$48,816.00
24-Aug	985	10193179 3782-0228P	1252	\$450.00	\$48,366.00
24-Aug	1075	9769293 0152-0549P-SP	1801	\$790.00	\$47,576.00
24-Aug	1104	10398114 0216-0485P	1253	\$1,020.00	\$46,556.00
24-Aug	1225	60823366 4358-0144PUS1	1005	\$200.00	\$46,356.00
24-Aug	1620	10638372 0171-1009P	1252	\$450.00	\$45,906.00
25-Aug	7	78842621 4971-0113US1	8507	\$15.00	\$45,891.00
25-Aug	17	179070933 2993-0119 GR	8014	\$50.00	\$45,841.00
REPLENISH					
25-Aug	52	MENT	9203	(\$20,000.00)	\$65,841.00
25-Aug	54	11434764	9204	(\$550.00)	\$66,391.00
25-Aug	64	10532607 0365-0626PUS1	1501	\$1,400.00	\$64,991.00
25-Aug	65	10532607 0365-0626PUS1	1504	\$300.00	\$64,691.00
25-Aug	66	10532607 0365-0626PUS1	8001	\$12.00	\$64,679.00
25-Aug	82	10553371 1248-0822PUS1	8021	\$40.00	\$64,639.00
25-Aug	119	60672009 0757-0295PUS1	8007	\$20.00	\$64,619.00
25-Aug	134	5671312 4005-0282M	8021	\$40.00	\$64,579.00
25-Aug	152	11439205 0649-1315PUS1	8021	\$40.00	\$64,539.00
25-Aug	182	11302229 1215-0578PTW1	8007	\$20.00	\$64,519.00
25-Aug	193	11508820 0879-0783PUS1	1202	\$50.00	\$64,469.00
PUS1 1135-1100(RND)					
25-Aug	198	11477943 2920-	8021	\$40.00	\$64,429.00
25-Aug	274	11508830 5025-0109PUS1	1203	\$360.00	\$64,069.00
25-Aug	279	11508825 0905-0324PUS1	1201	\$200.00	\$63,869.00
25-Aug	1381	78247474 0630-1768T	7003	\$100.00	\$63,769.00
25-Aug	1471	10244420 1209-0135P	1251	\$120.00	\$63,649.00
25-Aug	1734	78569543 0071-0620US1	7004	\$150.00	\$63,499.00
28-Aug	93	11445160	8021	\$40.00	\$63,459.00
28-Aug	126	11445158 5207-0144PUS1	8021	\$40.00	\$63,419.00
28-Aug	145	9985679 2801-0165P	1463	\$70.00	\$63,349.00
28-Aug	679	11075920 0445-0337PUS2	1814	\$130.00	\$63,219.00
28-Aug	680	11075920 0445-0337PUS2	1806	\$180.00	\$63,039.00
28-Aug	1369	78541333 0630-2197US1	7004	\$150.00	\$62,889.00
28-Aug	1615	78626949 1560-0426US1	7004	\$150.00	\$62,739.00
28-Aug	1866	10880541 0171-1124PUS1	1252	\$450.00	\$62,289.00
28-Aug	1867	10880541 0171-1124PUS1	1801	\$790.00	\$61,499.00
29-Aug	1	11386668 0698-0219PUS1	1252	\$450.00	\$61,049.00
29-Aug	1	10945918 0941-1035PUS1	1806	\$180.00	\$60,869.00
29-Aug	1	10535851 0230-0225PUS1	1614	\$1,000.00	\$59,869.00
29-Aug	2	10535851 0230-0225PUS1	1615	\$150.00	\$59,719.00

29-Aug	3	10535851 0230-0225PUS1	1616	\$360.00	\$59,359.00
29-Aug	31	11287391	9204	(\$270.00)	\$59,629.00
29-Aug	32	11287391	9204	(\$130.00)	\$59,759.00
29-Aug	100	60700732 0152-0710PUS1	8007	\$40.00	\$59,719.00
29-Aug	110	10835582 1163-0172PUS2	1253	\$1,020.00	\$58,699.00
29-Aug	112	11446134	8021	\$40.00	\$58,659.00
29-Aug	313	60685889 2950-0328PUS1	8007	\$20.00	\$58,639.00
29-Aug	315	60681971 2950-0325PUS1	8007	\$40.00	\$58,599.00
29-Aug	385	6861573 2846-0354MF	8021	\$40.00	\$58,559.00
29-Aug	780	11001019 0951-0156PUS1	1806	\$180.00	\$58,379.00
29-Aug	935	10495452 0171-1095PUS1	1806	\$180.00	\$58,199.00
29-Aug	969	11081561 0171-1187PUS1	1252	\$450.00	\$57,749.00
29-Aug	970	11081561 0171-1187PUS1	1801	\$790.00	\$56,959.00
29-Aug	1597	78962528 4299-0274US1	7001	\$325.00	\$56,634.00
29-Aug	1603	78962533 4299-0273US1	7001	\$650.00	\$55,984.00
30-Aug	1	10835582 1163-0172PUS2	1401	\$500.00	\$55,484.00
30-Aug	4	10947323 0020-5300PUS1	1253	\$1,020.00	\$54,464.00
30-Aug	279	60721527 5999-0529PAR1	8007	\$180.00	\$54,284.00
30-Aug	377	11248547 2750-1670PUS1	1806	\$180.00	\$54,104.00
30-Aug	520	78963062 2367-0116US1	7001	\$325.00	\$53,779.00
30-Aug	631	11075920 0445-0337PUS2	1251	\$120.00	\$53,659.00
30-Aug	632	11075920 0445-0337PUS2	1801	\$790.00	\$52,869.00
30-Aug	836	9764062 0905-0255P-SP	1801	\$790.00	\$52,079.00
30-Aug	1356	10940049 5271-0117PUS1	1806	\$180.00	\$51,899.00
30-Aug	1373	78605710 1651-0179US1	7003	\$100.00	\$51,799.00
30-Aug	1375	78477399 4423-0131US1	7003	\$200.00	\$51,599.00
30-Aug	1584	78963568 1651-0260US1	7001	\$325.00	\$51,274.00
31-Aug	59	6083656 0175-01974P	1559	\$510.00	\$50,764.00
31-Aug	72	5948586 0175-0167P	1559	\$455.00	\$50,309.00
31-Aug	169	29261178 3449-0639PUS1	8021	\$40.00	\$50,269.00
31-Aug	175	29261177 3449-0640PUS1	8021	\$40.00	\$50,229.00
31-Aug	196	11447986 5271-0125PUS1	8021	\$40.00	\$50,189.00
31-Aug	211	11445204 3587-0123PUS1	8021	\$40.00	\$50,149.00
31-Aug	395	78538596 0941-1109US1	7002	\$100.00	\$50,049.00
31-Aug	636	10526012 0171-1185PUS1	1814	\$130.00	\$49,919.00
31-Aug	1041	11447986 5271-0125PUS1	1051	\$130.00	\$49,789.00
31-Aug	1244	10257757 1248-0623P	1615	\$50.00	\$49,739.00
31-Aug	1479	78298659 0630-1843T	7003	\$100.00	\$49,639.00
31-Aug	1481	78298677 0630-1841T	7004	\$150.00	\$49,489.00
31-Aug	1795	10586313 1248-0875PUS1	1615	\$200.00	\$49,289.00

START	SUM OF	SUM OF	END
BALANCE	CHARGES	REPLENISH	BALANCE
\$32,768.00	\$85,440.00	\$101,961.00	\$49,289.00

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